

STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

January 2000



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

February 9, 2000

Users of the Statement of General Fund Cash Receipts and Disbursements

Attached are the Statements of General Fund Cash Receipts and Disbursements for the period July 1, 1999, through January 31, 2000. These statements reflect the State of California's General Fund cash position and compares actual receipts and disbursements for the 1999-00 fiscal year to cash flow estimates prepared by the Department of Finance for the 2000-01 Governor's Budget as well as the 1999-00 Budget Act. These statements are prepared in compliance with Government Code Section 12461.1, as well as Item 0840-001-0001, Provision 10, of the 1999-00 Budget Act, using records compiled by the State Controller.

Attachment A compares actual receipts and disbursements to date for the 1999-00 fiscal year to cash flow estimates published in the 2000-01 Governor's Budget. The Governor's Budget cash flow reflects an expected increase of \$2.372 billion in receipts, and an expected decrease of \$465 million in disbursements from the Budget Act estimates for the 1999-00 fiscal year. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the Governor's Budget.

Attachment B compares actual receipts and disbursements to date for the 1999-00 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 1999-00 Budget Act. Prior year actual amounts are also displayed for comparative purposes.

These statements are also available on the Internet at the State Controller's home page at **<http://www.sco.ca.gov>** under the category Statements of General Fund Cash Receipts and Disbursements.

Any questions concerning this report may be directed to Walter Barnes, Chief Deputy State Controller, Finance at (916) 445-7447.

Sincerely,

Original Signed By:

KATHLEEN CONNELL
State Controller

KC:WB:wga

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2000-01 Governor's Budget Estimates
(Amounts in thousands)
Attachment A

	July 1 through January 31				
	2000				1999
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 847,936	\$ 847,936	\$ -	-	\$ 934,607
Add Receipts:					
Revenues	36,626,612	35,299,037	1,327,575	3.8	31,237,603
Nonrevenues	1,166,021	809,680	356,341	44.0	40,606
Total Receipts	37,792,633	36,108,717	1,683,916	4.7	31,278,209
Less Disbursements:					
State Operations	9,432,479	9,569,942	(137,463)	(1.4)	9,046,326
Local Assistance	28,148,257	28,767,273	(619,016)	(2.2)	25,641,564
Capital Outlay	81,371	113,234	(31,863)	(28.1)	73,430
Nongovernmental	187,689	373,699	(186,010)	(49.8)	1,241,169
Total Disbursements	37,849,796	38,824,148	(974,352)	(2.5)	36,002,489
Receipts Over / (Under) Disbursements	(57,163)	(2,715,431)	2,658,268	-	(4,724,280)
Net Increase / (Decrease) in Temporary Loans	1,000,000	1,867,495	(867,495)	(46.5)	3,789,673
GENERAL FUND ENDING CASH BALANCE	1,790,773	-	1,790,773	-	-
Special Fund for Economic Uncertainties (b)	880,000	-	880,000	-	-
TOTAL CASH	\$ 2,670,773	\$ -	\$ 2,670,773	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 8,752,550	\$ 8,346,268	\$ 406,282	4.9	\$ 9,740,221
Outstanding Loans	1,000,000	1,867,495	(867,495)	(46.5)	3,789,673
Unused Borrowable Resources	\$ 7,752,550	\$ 6,478,773	\$ 1,273,777	19.7	\$ 5,950,548

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 1999-00 fiscal year prepared by the Department of Finance for the 2000-01 Governor's Budget.
- (b) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
- (c) Excludes State School Building Bonds.
- (d) Negative balances are the result of repayments received that are greater than disbursements made.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

REVENUES	Month of January		July 1 through January 31				1999 Actual
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
Alcoholic Beverage Excise Tax	\$ 27,090	\$ 7,743	\$ 174,263	\$ 170,408	\$ 3,855	2.3	\$ 149,079
Bank and Corporation Tax	125,769	(27,989)	2,995,248	2,858,489	136,759	4.8	2,549,246
Cigarette Tax	7,646	29,633	77,958	84,425	(6,467)	(7.7)	106,677
Horse Racing Fees	292	2,738	1,065	623	442	70.9	15,195
Inheritance, Gift and Estate Taxes	56,610	82,728	563,396	506,631	56,765	11.2	543,164
Insurance Companies Tax	4,543	16,082	625,661	622,517	3,144	0.5	625,859
Personal Income Tax	5,964,242	4,776,715	20,982,253	20,028,491	953,762	4.8	17,521,929
Retail Sales and Use Taxes	540,075	714,878	10,310,708	10,197,885	112,823	1.1	9,301,436
Pooled Money Investment Interest	17,857	19,347	167,612	182,687	(15,075)	(8.3)	163,761
Not Otherwise Classified	57,965	17,198	728,448	646,881	81,567	12.6	261,257
Total Revenues	6,802,089	5,639,073	36,626,612	35,299,037	1,327,575	3.8	31,237,603
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	734,213	-	734,213	375,000	359,213	95.8	2,943
Transfers from Other Funds	211,116	8,232	293,541	302,167	(8,626)	(2.9)	(131,850)
Miscellaneous	9,490	18,470	138,267	132,513	5,754	4.3	169,513
Total Nonrevenues	954,819	26,702	1,166,021	809,680	356,341	44.0	40,606
Total Receipts	\$ 7,756,908	\$ 5,665,775	\$ 37,792,633	\$ 36,108,717	\$ 1,683,916	4.7	\$ 31,278,209

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

STATE OPERATIONS	Month of January		July 1 through January 31				1999 Actual
	2000	1999	2000		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount (a)	%	
Legislative/Judicial/Executive	\$ 69,402	\$ 60,766	\$ 600,798	\$ 596,398	\$ 4,400	0.7	\$ 534,334
State and Consumer Services	54,494	32,369	257,951	253,161	4,790	1.9	230,633
Business, Transportation and Housing	157	195	5,555	5,252	303	5.8	6,716
Trade and Commerce	1,110	2,411	18,555	20,157	(1,602)	(7.9)	20,511
Resources	59,708	63,022	485,378	476,483	8,895	1.9	408,609
CA Environmental Protection Agency	7,465	20,136	84,289	97,656	(13,367)	(13.7)	70,370
Health and Human Services:							
Health Services	11,571	26,054	176,500	165,607	10,893	6.6	195,539
Mental Health Hospitals	25,536	28,201	230,309	212,944	17,365	8.2	186,955
Other Health and Human Services	(20,934)	35,549	241,822	255,443	(13,621)	(5.3)	264,084
Education:							
University of California	252,089	209,555	1,670,861	1,600,205	70,656	4.4	1,526,307
State Universities and Colleges	169,232	152,081	1,333,181	1,321,113	12,068	0.9	1,171,944
Other Education	11,716	10,036	94,056	107,500	(13,444)	(12.5)	82,875
Corrections and Youth Authority	346,019	334,329	2,486,386	2,712,530	(226,144)	(8.3)	2,326,583
General Government	59,919	48,944	451,412	462,380	(10,968)	(2.4)	408,826
Public Employees Retirement							
System	(371)	66,106	132,377	133,113	(736)	(0.6)	481,074
Debt Service (c)	(355)	(2,019)	1,156,964	1,143,915	13,049	1.1	1,117,547
Interest on Loans	-	17	6,085	6,085	-	-	13,419
Total State Operations	1,046,758	1,087,752	9,432,479	9,569,942	(137,463)	(1.4)	9,046,326
LOCAL ASSISTANCE							
Public Schools - K-12	1,636,120	2,499,392	12,045,344	13,247,828	(1,202,484)	(9.1)	12,275,788
Community Colleges	164,334	156,104	1,310,274	1,288,902	21,372	1.7	1,254,392
Debt Service - State School							
Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers'							
Retirement System	129,646	19,563	806,882	806,882	-	-	272,899
Other Education	147,016	336,619	1,206,249	1,181,979	24,270	2.1	1,000,678
Corrections and Youth Authority	8,129	1,162	56,836	57,039	(203)	(0.4)	63,829
Dept. of Alcohol and Drug Program	(288)	2,401	51,060	45,234	5,826	12.9	41,869
Dept. of Health Services:							
Medical Assistance Program	605,988	635,713	4,813,595	4,882,873	(69,278)	(1.4)	4,224,280
Other Health Services	26,032	21,976	189,715	181,654	8,061	4.4	217,865
Dept. of Developmental Services	80,749	31,149	674,477	799,200	(124,723)	(15.6)	629,087
Dept. of Mental Health	63,485	(54,201)	259,177	362,372	(103,195)	(28.5)	176,359
Dept. of Social Services:							
SSI/SSP/IHSS	336,695	545,085	1,845,171	1,873,152	(27,981)	(1.5)	1,600,340
CalWORKs	102,594	78,096	1,807,979	1,763,701	44,278	2.5	2,015,404
Other Social Services	133,117	(274,911)	628,003	533,192	94,811	17.8	541,434
Tax Relief	650,916	7,381	950,466	308,411	642,055	208.2	238,921
School Facility Aid Program	-	-	25,736	25,736	-	-	29,315
Other Local Assistance	175,957	49,708	1,477,293	1,409,118	68,175	4.8	1,059,104
Total Local Assistance	4,260,490	4,055,237	28,148,257	28,767,273	(619,016)	(2.2)	25,641,564

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2000	1999	2000		1999		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount (a)	%	Actual
CAPITAL OUTLAY	9,395	12,354	81,371	113,234	(31,863)	(28.1)	73,430
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	353,595	1,189,226	353,550	(45)	353,595	-	1,189,226
Transfer to Other Funds	(521,095)	251,045	82,121	721,420	(639,299)	(88.6)	375,035
Transfer to Revolving Fund	497	(556)	54,035	34,263	19,772	57.7	60,711
Advance:							
Earthquake Loan Repayment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	855	2,168	31,588	10,992	20,596	187.4	28,376
Social Welfare Federal Fund	5,734	43,217	81,566	29,340	52,226	178.0	(178,458)
Tax Relief and Refund Account	4,000	22,800	37,200	30,100	7,100	23.6	22,800
Trial Court Trust Fund	-	-	(187,000)	(187,000)	-	-	(110,000)
Counties for Social Welfare	-	-	(265,371)	(265,371)	-	-	(146,521)
Total Nongovernmental	(156,414)	1,507,900	187,689	373,699	(186,010)	(49.8)	1,241,169
Total Disbursements	\$ 5,160,229	\$ 6,663,243	\$ 37,849,796	\$ 38,824,148	\$ (974,352)	(2.5)	\$ 36,002,489
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (805,906)	\$ 1,189,226	\$ -	\$ 867,495	\$ (867,495)	(100.0)	\$ 1,260,772
Other Internal Sources	-	(191,758)	-	-	-	-	828,901
Revenue Anticipation Notes	-	-	1,000,000	1,000,000	-	-	1,700,000
Net Increase / (Decrease) Loans	\$ (805,906)	\$ 997,468	\$ 1,000,000	\$ 1,867,495	\$ (867,495)	(46.5)	\$ 3,789,673

See notes on page 1.

(Concluded)

COMPARATIVE STATEMENT OF REVENUES RECEIVED
All Governmental Cost Funds
(Amounts in thousands)

	July 1 through January 31			
	General Fund		Special Funds	
	2000	1999	2000	1999
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 174,263	\$ 149,079	\$ -	\$ -
Bank and Corporation Tax	2,995,248	2,549,246	36	7
Cigarette Tax	77,958	106,677	665,808	313,221
Estate Tax	563,067	542,838	-	-
Gift Tax	4	30	-	-
Horse Racing Fees	1,065	15,195	24,011	25,882
Inheritance Tax	325	296	-	-
Insurance Companies Tax	625,661	625,859	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,502,129	1,534,360
Diesel & Liquid Petroleum Gas	-	-	261,231	254,113
Jet Fuel Tax	-	-	1,190	1,089
Vehicle License Fees	-	-	1,958,982	2,175,316
Motor Vehicle Registration and Other Fees	-	-	1,103,497	985,618
Personal Income Tax	20,982,253	17,521,929	131	172
Retail Sales and Use Taxes	10,310,708	9,301,436	2,143,453	2,039,445
Pooled Money Investment Interest	167,612	163,761	311	215
Total Major Taxes, Licenses, and Investment Income	35,898,164	30,976,346	7,660,779	7,329,438
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,135	1,848	18,430	20,051
Electrical Energy Tax	-	-	109,949	22,046
Private Rail Car Tax	6,663	6,254	-	-
Penalties on Traffic Violations	-	-	45,047	42,083
Health Care Receipts	10,276	10,611	-	-
Revenues from State Lands	11,616	9,085	5,904	767
Abandoned Property	266,969	105,555	-	-
Trial Court Revenues	812	2,926	-	-
Miscellaneous	430,977	124,978	2,322,782	2,226,571
Not Otherwise Classified	728,448	261,257	2,502,112	2,311,518
Total Revenues, All Governmental Cost Funds	\$ 36,626,612	\$ 31,237,603	\$ 10,162,891	\$ 9,640,956

See notes on page 1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 1999-00 Budget Act Estimates
(Amounts in thousands)
Attachment B

	July 1 through January 31				
	2000				1999
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 847,936	\$ 847,936	\$ -	-	\$ 934,607
Add Receipts:					
Revenues	36,626,612	33,551,218	3,075,394	9.2	31,237,603
Nonrevenues	1,166,021	763,713	402,308	52.7	40,606
Total Receipts	37,792,633	34,314,931	3,477,702	10.1	31,278,209
Less Disbursements:					
State Operations	9,432,479	9,804,120	(371,641)	(3.8)	9,046,326
Local Assistance	28,148,257	28,721,135	(572,878)	(2.0)	25,641,564
Capital Outlay	81,371	274,113	(192,742)	(70.3)	73,430
Nongovernmental	187,689	530,546	(342,857)	(64.6)	1,241,169
Total Disbursements	37,849,796	39,329,914	(1,480,118)	(3.8)	36,002,489
Receipts Over / (Under) Disbursements	(57,163)	(5,014,983)	4,957,820	-	(4,724,280)
Net Increase / (Decrease) in Temporary Loans	1,000,000	4,167,047	(3,167,047)	(76.0)	3,789,673
GENERAL FUND ENDING CASH BALANCE	1,790,773	-	1,790,773	-	-
Special Fund for Economic Uncertainties (b)	880,000	-	880,000	-	-
TOTAL CASH	\$ 2,670,773	\$ -	\$ 2,670,773	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 8,752,550	\$ 8,422,152	\$ 330,398	3.9	\$ 9,740,221
Outstanding Loans	1,000,000	4,167,047	(3,167,047)	(76.0)	3,789,673
Unused Borrowable Resources	\$ 7,752,550	\$ 4,255,105	\$ 3,497,445	82.2	\$ 5,950,548

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 1999-00 fiscal year prepared by the Department of Finance for the Budget Act of 1999.
(b) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
(c) Excludes State School Building Bonds.
(d) Negative balances are the result of repayments received that are greater than disbursements made.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

REVENUES	Month of January		July 1 through January 31				1999 Actual
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount (a)	%	
Alcoholic Beverage Excise Tax	\$ 27,090	\$ 7,743	\$ 174,263	\$ 168,695	\$ 5,568	3.3	\$ 149,079
Bank and Corporation Tax	125,769	(27,989)	2,995,248	2,625,536	369,712	14.1	2,549,246
Cigarette Tax	7,646	29,633	77,958	81,741	(3,783)	(4.6)	106,677
Horse Racing Fees	292	2,738	1,065	111	954	859.5	15,195
Inheritance, Gift and Estate Taxes	56,610	82,728	563,396	504,861	58,535	11.6	543,164
Insurance Companies Tax	4,543	16,082	625,661	608,540	17,121	2.8	625,859
Personal Income Tax	5,964,242	4,776,715	20,982,253	19,158,065	1,824,188	9.5	17,521,929
Retail Sales and Use Taxes	540,075	714,878	10,310,708	9,942,801	367,907	3.7	9,301,436
Pooled Money Investment Interest	17,857	19,347	167,612	156,818	10,794	6.9	163,761
Not Otherwise Classified	57,965	17,198	728,448	304,050	424,398	139.6	261,257
Total Revenues	6,802,089	5,639,073	36,626,612	33,551,218	3,075,394	9.2	31,237,603
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	734,213	-	734,213	375,000	359,213	95.8	2,943
Transfers from Other Funds	211,116	8,232	293,541	275,460	18,081	6.6	(131,850)
Miscellaneous	9,490	18,470	138,267	113,253	25,014	22.1	169,513
Total Nonrevenues	954,819	26,702	1,166,021	763,713	402,308	52.7	40,606
Total Receipts	\$ 7,756,908	\$ 5,665,775	\$ 37,792,633	\$ 34,314,931	\$ 3,477,702	10.1	\$ 31,278,209

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

STATE OPERATIONS	Month of January		July 1 through January 31				1999 Actual
	2000	1999	2000		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount (a)	%	
Legislative/Judicial/Executive	\$ 69,402	\$ 60,766	\$ 600,798	\$ 595,450	\$ 5,348	0.9	\$ 534,334
State and Consumer Services	54,494	32,369	257,951	239,778	18,173	7.6	230,633
Business, Transportation and Housing	157	195	5,555	4,169	1,386	33.2	6,716
Trade and Commerce	1,110	2,411	18,555	22,353	(3,798)	(17.0)	20,511
Resources	59,708	63,022	485,378	449,505	35,873	8.0	408,609
CA Environmental Protection Agency	7,465	20,136	84,289	105,875	(21,586)	(20.4)	70,370
Health and Human Services:							
Health Services	11,571	26,054	176,500	181,587	(5,087)	(2.8)	195,539
Mental Health Hospitals	25,536	28,201	230,309	243,819	(13,510)	(5.5)	186,955
Other Health and Human Services	(20,934)	35,549	241,822	235,807	6,015	2.6	264,084
Education:							
University of California	252,089	209,555	1,670,861	1,681,785	(10,924)	(0.6)	1,526,307
State Universities and Colleges	169,232	152,081	1,333,181	1,307,853	25,328	1.9	1,171,944
Other Education	11,716	10,036	94,056	98,302	(4,246)	(4.3)	82,875
Corrections and Youth Authority	346,019	334,329	2,486,386	2,704,303	(217,917)	(8.1)	2,326,583
General Government	59,919	48,944	451,412	632,688	(181,276)	(28.7)	408,826
Public Employees Retirement							
System	(371)	66,106	132,377	110,238	22,139	20.1	481,074
Debt Service (c)	(355)	(2,019)	1,156,964	1,184,523	(27,559)	(2.3)	1,117,547
Interest on Loans	-	17	6,085	6,085	-	-	13,419
Total State Operations	1,046,758	1,087,752	9,432,479	9,804,120	(371,641)	(3.8)	9,046,326
LOCAL ASSISTANCE							
Public Schools - K-12	1,636,120	2,499,392	12,045,344	13,098,563	(1,053,219)	(8.0)	12,275,788
Community Colleges	164,334	156,104	1,310,274	1,377,575	(67,301)	(4.9)	1,254,392
Debt Service - State School							
Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers'							
Retirement System	129,646	19,563	806,882	806,882	-	-	272,899
Other Education	147,016	336,619	1,206,249	1,016,313	189,936	18.7	1,000,678
Corrections and Youth Authority	8,129	1,162	56,836	109,235	(52,399)	(48.0)	63,829
Dept. of Alcohol and Drug Program	(288)	2,401	51,060	55,349	(4,289)	(7.7)	41,869
Dept. of Health Services:							
Medical Assistance Program	605,988	635,713	4,813,595	4,738,281	75,314	1.6	4,224,280
Other Health Services	26,032	21,976	189,715	212,488	(22,773)	(10.7)	217,865
Dept. of Developmental Services	80,749	31,149	674,477	903,685	(229,208)	(25.4)	629,087
Dept. of Mental Health	63,485	(54,201)	259,177	291,163	(31,986)	(11.0)	176,359
Dept. of Social Services:							
SSI/SSP/IHSS	336,695	545,085	1,845,171	1,820,362	24,809	1.4	1,600,340
CalWORKs	102,594	78,096	1,807,979	1,930,147	(122,168)	(6.3)	2,015,404
Other Social Services	133,117	(274,911)	628,003	393,805	234,198	59.5	541,434
Tax Relief	650,916	7,381	950,466	288,547	661,919	229.4	238,921
School Facility Aid Program	-	-	25,736	19,870	5,866	29.5	29,315
Other Local Assistance	175,957	49,708	1,477,293	1,658,870	(181,577)	(10.9)	1,059,104
Total Local Assistance	4,260,490	4,055,237	28,148,257	28,721,135	(572,878)	(2.0)	25,641,564

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				1999 Actual
	2000	1999	2000		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount (a)	%	
CAPITAL OUTLAY	9,395	12,354	81,371	274,113	(192,742)	(70.3)	73,430
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	353,595	1,189,226	353,550	(45)	353,595	-	1,189,226
Transfer to Other Funds	(521,095)	251,045	82,121	907,783	(825,662)	(91.0)	375,035
Transfer to Revolving Fund	497	(556)	54,035	21,592	32,443	150.3	60,711
Advance:							
Earthquake Loan Repayment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	855	2,168	31,588	7,640	23,948	313.5	28,376
Social Welfare Federal Fund	5,734	43,217	81,566	33,947	47,619	140.3	(178,458)
Tax Relief and Refund Account	4,000	22,800	37,200	12,000	25,200	210.0	22,800
Trial Court Trust Fund	-	-	(187,000)	(187,000)	-	-	(110,000)
Counties for Social Welfare	-	-	(265,371)	(265,371)	-	-	(146,521)
Total Nongovernmental	(156,414)	1,507,900	187,689	530,546	(342,857)	(64.6)	1,241,169
Total Disbursements	\$ 5,160,229	\$ 6,663,243	\$ 37,849,796	\$ 39,329,914	\$ (1,480,118)	(3.8)	\$ 36,002,489
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (805,906)	\$ 1,189,226	\$ -	\$ 880,000	\$ (880,000)	(100.0)	\$ 1,260,772
Other Internal Sources	-	(191,758)	-	2,287,047	(2,287,047)	(100.0)	828,901
Revenue Anticipation Notes	-	-	1,000,000	1,000,000	-	-	1,700,000
Net Increase / (Decrease) Loans	\$ (805,906)	\$ 997,468	\$ 1,000,000	\$ 4,167,047	\$ (3,167,047)	(76.0)	\$ 3,789,673

See notes on page 1.

(Concluded)